

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2017

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2017	JUL 2016	2017-2018	2016-2017
Banks/Financial Corp. 1/	1,239,348	0	5,848	0	1,245,196	1,133,132	1,245,196	1,133,132
Conveyance 1/	6,034,615	0	0	0	6,034,615	8,541,491	6,034,615	8,541,491
Employment Sec. Contri.	11,378,489	0	0	0	11,378,489	6,471,478	11,378,489	6,471,478
Fuel 7/	10,215,016	3,224,286	2,337,832	1,194,399	16,971,532	15,756,898	16,971,532	15,756,898
GE License/Fees	40,604	5,962	7,940	2,760	57,266	49,545	57,266	49,545
General Excise & Use 2/	249,829,855	19,759,648	18,207,048	7,608,084	295,404,634	257,670,596	295,404,634	257,670,596
Honolulu County Surcharge 3/	26,450,228	0	0	0	26,450,228	23,988,471	26,450,228	23,988,471
Income-Corp.:								
Decl. of Est. Taxes	8,896,327	244,768	359,932	110,093	9,611,121	6,263,497	9,611,121	6,263,497
Payment W/ Returns	959,930	404,205	26,232	8,917	1,399,284	307,191	1,399,284	307,191
Refunds	(5,334,009)	(18,202)	(21,992)	0	(5,374,203)	(3,360,063)	(5,374,203)	(3,360,063)
Income-Ind.: 1/								
Decl. of Est. Taxes	49,831,324	1,296,868	1,514,519	1,137,757	53,780,468	16,253,794	53,780,468	16,253,794
Payment W/ Returns	2,727,907	1,062,196	858,999	413,408	5,062,510	5,714,319	5,062,510	5,714,319
WH Tax on Wages	128,011,717	8,123,645	7,415,850	3,546,374	147,097,586	150,851,216	147,097,586	150,851,216
Refunds	(38,568,387)	(3,677,681)	(3,549,040)	(1,694,836)	(47,489,944)	(23,004,991)	(47,489,944)	(23,004,991)
Inheritance/Estate 6/	(145,112)	0	0	0	4,342,908	4,342,908	(145,112)	4,342,908
Insurance Premiums	13,693,484	0	0	0	13,693,484	8,809,566	13,693,484	8,809,566
Liquor and Permits	3,104,070	645,951	587,159	286,642	4,623,823	4,531,912	4,623,823	4,531,912
Mr. Vehicle Tax/Fees 4/	12,339,552	1,647,429	1,759,336	765,747	16,512,064	14,988,645	16,512,064	14,988,645
Public Service Co.	6,481,310	962,233	1,086,175	508,587	9,038,305	9,725,004	9,038,305	9,725,004
Tobacco and Licenses 1/	8,894,394	196,807	389,304	156,533	9,637,038	10,453,495	9,637,038	10,453,495
Trans. Accomm./Time Share Occup. Fees	1,510	200	295	40	2,045	1,320	2,045	1,320
Trans. Accomm. Tax/Time Share Occup. Tax 1/	39,052,633	4,989,835	3,922,272	2,413,547	50,378,287	40,678,568	50,378,287	40,678,568
All Others 5/	5,125	0	0	0	5,125	78	5,125	78
TOTAL - JULY 2017	535,139,930	38,868,150	34,907,709	16,458,051	625,373,839	625,373,839	625,373,839	625,373,839
TOTAL - JULY 2016	505,706,930	11,211,903	27,715,642	15,533,595	560,168,071	560,168,071	560,168,071	560,168,071
Increase or Decrease	29,433,000	27,656,246	7,192,066	924,456	65,205,768	65,205,768	65,205,768	65,205,768
Percent Change	5.8%	246.7%	25.9%	6.0%	11.6%	11.6%	11.6%	11.6%
<b>DISTRIBUTION OF COLLECTIONS</b>								
State General Fund					531,281,740	473,481,047	531,281,740	473,481,047
State Highway Fund					23,696,133	21,862,685	23,696,133	21,862,685
State Airport Fund					253,738	156,823	253,738	156,823
Boating Special Fund					144,181	134,591	144,181	134,591
Environmental Fund					109,955	102,393	109,955	102,393
Cigarette Stamp Administrative Fund					17,346	18,816	17,346	18,816
Cigarette Stamp Enforcement Fund					133,948	145,300	133,948	145,300
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					11,378,489	6,471,478	11,378,489	6,471,478
Rental Housing Fund					3,017,307	4,270,745	3,017,307	4,270,745
Natural Area Reserve Fund					0	0	0	0
Convention Center Enterprise Fund					2,208,333	2,208,333	2,208,333	2,208,333
Land Conservation Fund					603,461	854,149	603,461	854,149
Tourism Special Fund					6,833,333	6,833,333	6,833,333	6,833,333
School Minor Repairs & Maintenance Fund					5,284	4,280	5,284	4,280
Public Libraries Fund					5,064	4,026	5,064	4,026
Domestic Violence/Child Abuse and Neglect Funds					11,065	8,510	11,065	8,510
Cancer Research Fund					1,113,018	1,207,347	1,113,018	1,207,347
Trauma System Fund					625,410	678,414	625,410	678,414
Emergency Medical Service Fund					695,756	754,722	695,756	754,722
Community Health Centers Fund					695,756	754,722	695,756	754,722
Energy Security Fund					329,865	307,180	329,865	307,180
Energy Systems Development Fund					219,910	204,787	219,910	204,787
Agricultural Development & Food Security Fund					329,865	307,180	329,865	307,180
Hurricane Relief Fund					0	0	0	0
Turtle Bay Conservation Easement Fund					125,000	125,000	125,000	125,000
Land and Development Fund					250,000	250,000	250,000	250,000
<b>SUB-TOTAL</b>					<b>584,083,958</b>	<b>521,145,863</b>	<b>584,083,958</b>	<b>521,145,863</b>
<b>HONOLULU COUNTY SURCHARGE 3/</b>					<b>26,450,228</b>	<b>23,988,471</b>	<b>26,450,228</b>	<b>23,988,471</b>
<b>OTHER COUNTY REVENUE:</b>								
Fuel Tax					7,089,653	6,450,403	7,089,653	6,450,403
Trans. Accomm. Tax					7,750,000	8,583,333	7,750,000	8,583,333
<b>OTHER COUNTY REVENUE TOTAL</b>					<b>14,839,653</b>	<b>15,033,737</b>	<b>14,839,653</b>	<b>15,033,737</b>
<b>TOTAL</b>					<b>625,373,839</b>	<b>560,168,071</b>	<b>625,373,839</b>	<b>560,168,071</b>

1/ Gross collection - does not reflect allocation to Special Funds.

2/ May also contain some revenue from the Honolulu County Surcharge.

3/ Allocated as of July 31, 2017. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge tax.

NOTE: Due to rounding, details may not add to total. The district details in this report are based on the address of the taxpayer and may not accurately represent where the tax liabilities were actually incurred.

TAX RESEARCH & PLANNING

Monthly 09-07-17

4/ Includes State Motor Vehicle Weight Tax, Registration Fees, Commercial Driver's License, Periodic Motor Vehicle Inspection Fees, Rental Vehicle Registration Fees and Rental Vehicle Surcharge Tax.

5/ Includes Fuel Retail Dealer Permits, Penalty & Interest - Fuel, and Permitted Transfers Tax.

6/ The negative amount is due to tax refunds, which exceeds tax collections.

7/ Fuel tax collections were \$16,313,811.70 in July. Of the collections, \$835.80 could not be distributed because the corresponding tax returns were not yet available. The \$658,556.50 undistributed fuel tax from previous months is included in the July 2017 report.